PROJECT BUDGET

Flato Road

Bond 2014 Prop. 2

PROJECT FUNDS AVAILABLE:			
Bond 2014		$	3,500,000
Utilites			2,803,200
Storm Water	1,401,600		
Wastewater	700,800		
Water	700,800		
TOTAL FUNDS AVAILABLE			**6,303,200**

FUNDS REQUIRED:		
Construction:		
Construction (estimate)		TBD
Contingency (10%)		TBD
Construction Inspection and Testing:		
Construction Inspection (Estimate)		150,000
Construction Phase - Materials Testing Services (estimate) (TBD)		50,000
Land Acqusition (estimate)		251,750
Design:		
Engineer (CH2M Hill) Preliminary Design		49,885
Engineer (CH2M Hill) Engineering Design THIS ITEM		**488,862**
Street CIP	244,430	
Storm Water CIP	122,216	
Wastewater CIP	61,108	
Water CIP	61,108	
Design Phase - Geotechnical Services (Rock)		20,450
Reimbursements:		
Total Reimbursements		286,144
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget)	126,064	
Engineering Services (Project Mgt/Constr Mgt)	157,580	
Misc. (Printing, Advertising, etc.)	2,500	
Other:		
Staff Augmentation		4,056
TOTAL		1,301,147
ESTIMATED PROJECT BUDGET BALANCE		5,002,053